

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
AUGUST 11, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
LONG BEACH - NEW CENTRAL LONG BEACH R.P. AIN # 7274-020-900	0.00	91.00	91.00	0.00	91.00
AGENCY TOTAL		<u>\$0.00</u>	<u>\$91.00</u>	<u>\$91.00</u>	<u>\$0.00</u>
ALLOCATED / DISTRIBUTED			91.00	0.00	91.00
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>